



Payment Report
FY2007-08
June Payment

*****Final*****

Statewide Summary

Statewide ANB: EL: 89,607 HS: 43,020 K12: 17,521
Total ANB: 150,148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (21BASEAID-65121-160H5)				
ENTITLEMENT	366,423,234.78	366,423,234.78	0.00	73,277,283.10
Entitlement adjustment of DSA for unusual enrollment increase	401,894.83	401,894.83	0.00	119,440.99
ADJUSTED ENTITLEMENT	366,825,129.61	366,825,129.61	0.00	73,396,724.09
Prior year payment adjustment due to audit change in ANB	-11,009.30	-11,009.30	0.00	0.00
Prior Year payment adjustment due to OPI error	-4,800.00	-4,800.00	0.00	-4,800.00
Current year payment returned to OPI	-1,770.34	-1,770.34	0.00	0.00
				73,391,924.09
Direct State Aid Tuition Reimbursement (21BASEAID-65121-160H5)				
Entitlement adjustment of DSA reimbursement for tuition paid	85,881.27	85,881.27	0.00	0.00
				0.00
Quality Educator (21QEC-65101-160H5)				
ENTITLEMENT	37,947,461.86	37,947,461.86	0.00	7,589,491.62
Current year payment returned to OPI	-607.20	-607.20	0.00	0.00
				7,589,491.62
Quality Educator (21QEC-65199-160H5)				
ENTITLEMENT	574,414.24	574,414.24	0.00	114,882.88
				114,882.88



Payment Report
FY2007-08
June Payment

*****Final*****

Statewide Summary

Statewide ANB: EL: 89,607 HS: 43,020 K12: 17,521
Total ANB: 150,148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
At Risk Student (21ATRISK- 65199-160HG)					
ENTITLEMENT	4,999,891.48	4,999,891.48	0.00	999,977.16	
					999,977.16
Indian Education for All (21IEA-65199-160H5)					
ENTITLEMENT	3,063,152.00	3,063,152.00	0.00	612,556.96	
Current year payment returned to OPI	-20.00	-20.00	0.00	0.00	
					612,556.96
American Indian Achievement Gap (21SAG-65199-160H5)					
ENTITLEMENT	3,293,800.00	3,293,800.00	0.00	658,760.00	
					658,760.00
Special Education (21SPECED-65101-160HA)					
ENTITLEMENT	35,894,050.81	35,894,050.81	0.00	7,178,290.09	
Prior year payment refunded to OPI	-1,442.25	-1,442.25	0.00	0.00	
Prior year payment adjustment due to reversion	-7,766.43	-7,766.43	0.00	-479.59	
Current year payment returned to OPI	-153.48	-153.48	0.00	0.00	
					7,177,810.50
Special Education (21SPECED-65199-160HA)					
ENTITLEMENT	4,528,725.14	4,528,725.14	0.00	905,572.10	
					905,572.10



Payment Report
FY2007-08
June Payment

*****Final*****

Statewide Summary

Statewide ANB: EL: 89,607 HS: 43,020 K12: 17,521
Total ANB: 150,148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Tuition for State Placement General Fund (21TUITION-65199-160HE)					
ENTITLEMENT	474,109.29	474,109.29	0.00	6,764.64	
Entitlement Adjustments for State Paid Tuition / Transportation - General Fund	1,940.37	1,940.37	0.00	0.00	
ADJUSTED ENTITLEMENT	476,049.66	476,049.66	0.00	6,764.64	
Prior Year payment adjustment due to OPI error	606.39	606.39	0.00	0.00	
					6,764.64
Tuition for OverSchedule Transp State Placemt (21TUITION-65199-160HE)					
ENTITLEMENT	573.78	573.78	0.00	0.00	
					0.00
GTB General Fund (21BASEAID-65122-160H5)					
ENTITLEMENT	127,415,842.08	127,415,842.08	0.00	0.00	
Entitlement adjustment due to data error.	72,485.96	72,485.96	0.00	72,485.96	
ADJUSTED ENTITLEMENT	127,488,328.04	127,488,328.04	0.00	72,485.96	
Prior year payment adjustment due to audit change in ANB	-6,326.81	-6,326.81	0.00	0.00	
					72,485.96
Debt Service Advance (21FACILITY-65199-160H0)					
ENTITLEMENT	1,218,884.88	1,218,884.88	0.00	0.00	
					0.00



Payment Report
FY2007-08
June Payment

*****Final*****

Statewide Summary

Statewide ANB: EL: 89,607 HS: 43,020 K12: 17,521
Total ANB: 150,148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
GTB Debt Service (21FACILITY-65199-160H0)					
ENTITLEMENT	8,525,506.96	8,525,506.96	0.00	0.00	0.00
School Block Grant General Fund (21STBLOCK-65199-160HJ)					
ENTITLEMENT	44,019,073.55	44,019,073.55	0.00	0.00	0.00
School Block Grant Transportation Fund (21STBLOCK-65199-160HJ)					
ENTITLEMENT	1,814,665.08	1,814,665.08	0.00	0.00	0.00
SBG Combined General Fund (21STBLOCK-65199-160HJ)					
ENTITLEMENT	122,967.27	122,967.27	0.00	0.00	0.00
SBG Combined Transportation Fund (21STBLOCK-65199-160HJ)					
ENTITLEMENT	68,575.35	68,575.35	0.00	0.00	0.00
SBG Combined Bus Depreciation Fund (21STBLOCK-65199-160HJ)					
ENTITLEMENT	111,175.30	111,175.30	0.00	0.00	0.00



Payment Report
FY2007-08
June Payment

*****Final*****

Statewide Summary

Statewide ANB: EL: 89,607 HS: 43,020 K12: 17,521
Total ANB: 150,148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
SBG Combined Tuition Fund (21STBLOCK-65199-160HJ)					
ENTITLEMENT	11,240.30	11,240.30	0.00	0.00	0.00
SBG Combined Adult Ed Fund (21STBLOCK-65199-160HJ)					
ENTITLEMENT	195,588.43	195,588.43	0.00	0.00	0.00
SBG Combined Non-Operating Fund (21STBLOCK-65199-160HJ)					
ENTITLEMENT	3,210.99	3,210.99	0.00	0.00	0.00
SBG Combined Technology Fund (21STBLOCK-65199-160HJ)					
ENTITLEMENT	237,898.56	237,898.56	0.00	0.00	0.00
SBG Combined Flexibility Fund (21STBLOCK-65199-160HJ)					
ENTITLEMENT	1,762,968.75	1,762,968.75	0.00	0.00	0.00
SBG Combined Debt Service Fund (21STBLOCK-65199-160HJ)					
ENTITLEMENT	118,137.35	118,137.35	0.00	0.00	0.00



Payment Report
FY2007-08
June Payment

*****Final*****

Statewide Summary

Statewide ANB: EL: 89,607 HS: 43,020 K12: 17,521
Total ANB: 150,148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (21STBLOCK-65199-160HJ)					
ENTITLEMENT	714,562.84	714,562.84	0.00	0.00	0.00
GTB Retirement High School (21BASEAID-65124-160H5)					
ENTITLEMENT	11,147,590.70	11,147,590.70	0.00	0.00	0.00
GTB Retirement Elementary (21BASEAID-65124-160H5)					
ENTITLEMENT	14,613,445.72	14,613,445.72	0.00	0.00	0.00
County Block Grant (21STBLOCK-65199-160HJ)					
ENTITLEMENT	1,799,262.37	1,799,262.37	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (21INDIANED-65199-160HH)					
ENTITLEMENT	1,499,500.00	1,499,500.00	0.00	0.00	
Current year payment returned to OPI	-500.00	-500.00	0.00	0.00	0.00



Payment Report
FY2007-08
June Payment

*****Final*****

Statewide Summary

Statewide ANB: EL: 89,607 HS: 43,020 K12: 17,521
Total ANB: 150,148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (21CDM-65199-160L2)				
ENTITLEMENT	29,966,284.56	29,966,284.56	0.00	5,993,257.44
Current year payment returned to OPI	-6,743.08	-6,743.08	0.00	0.00
				5,993,257.44
Full Time Kindergarten start up costs (21KINDER-65199-160HF)				
ENTITLEMENT	9,625,324.23	9,625,324.23	0.00	1,921.43
				1,921.43
Technology Fund (21TIMBER-65199-160S1)				
ENTITLEMENT	895,803.50	895,803.50	0.00	0.00
Current year payment returned to OPI	-42.50	-42.50	0.00	0.00
				0.00
Transportation 1st Semester (21TRNSP-65199-160H3)				
ENTITLEMENT	6,256,693.87	6,256,693.87	0.00	0.00
Entitlement adjustment after CY March payment	-28.23	-28.23	0.00	-132.74
Entitlement adjustment for transportation reimbursement for correspondence cour	527.57	527.57	0.00	0.00
ADJUSTED ENTITLEMENT	6,257,193.21	6,257,193.21	0.00	-132.74
Prior Year payment adjustment for 1st semester	4,342.87	4,342.87	0.00	0.00
Prior Year payment adjustment for 2nd semester	21,134.81	21,134.81	0.00	0.00
				-132.74



Payment Report
FY2007-08
June Payment

*****Final*****

Statewide Summary

Statewide ANB: EL: 89,607 HS: 43,020 K12: 17,521
Total ANB: 150,148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (21TRNSP-65199-160H3)				
ENTITLEMENT	6,091,804.54	6,091,804.54	0.00	6,091,804.54
				6,091,804.54
Elementary Payment				57,315,245.76
High School Payment				31,385,241.58
K12 Payment				13,896,134.26
Coop Payment				1,020,454.98
County Retirement Payment				0.00
This Month's Payment				103,617,076.58